

BUDGET REPORT
VILLAGE OF BROOKLYN
FISCAL YEAR 2013-2014

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
101-000-402.000	REAL PROP TAX - CURRENT	212,288.99	187,742.31	208,280.28
101-000-406.000	IN LIEU OF TAX	8,000.00	8,000.00	8,000.00
101-000-410.000	PERSONAL TAX - CURRENT	23,110.72	21,316.96	22,074.88
101-000-411.000	REAL PROP TAX - DELINQUENT	0.00	25,717.42	0.00
101-000-420.000	PERSONAL TAX - DELINQUENT	0.00	877.59	0.00
101-000-445.000	INTEREST / PENALTIES - TAX	750.00	477.33	500.00
101-000-451.000	CABLE FRANCHISE FEES	0.00	0.00	0.00
101-000-452.000	LIQUOR LICENSE	1,350.00	1,349.70	1,350.00
101-000-500.000	METRO ACT PAYMENT	0.00	4,476.28	4,400.00
101-000-574.000	STATE SHARED REVENUE	86,714.00	110,000.00	90,354.00
101-000-607.000	ZONING FEES	750.00	1,640.00	0.00
101-000-608.000	CODE ENFORCEMENT	0.00	50.00	0.00
101-000-610.000	LICENSE FEES	200.00	200.00	200.00
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	0.00	220.59	200.00
101-000-642.000	RECYCLING INCOME	200.00	63.00	100.00
101-000-655.000	FINES / FORFEITURES	200.00	45.56	0.00
101-000-664.000	INTEREST/DIVIDENDS	200.00	285.08	200.00
101-000-667.000	TOWER LEASE - SPRINT/VERIZON	0.00	13,558.15	15,000.00
101-000-668.000	TOWER LEASE : AT&T	0.00	4,549.60	13,644.00
101-000-669.000	RENT - 221 N. MAIN	0.00	125.00	0.00
101-000-676.000	PARK CONTRIBUTIONS	250.00	385.00	350.00
101-000-677.000	SKATE PARK CONTRIBUTIONS	0.00	0.00	2,700.00
101-000-688.000	REFUNDS / REBATES	0.00	0.00	0.00
101-000-694.000	MISCELLANEOUS INCOME	0.00	7,505.25	7,374.50
UNCLASSIFIED		334,013.71	388,584.82	374,727.66
Totals for dept 000-		334,013.71	388,584.82	374,727.66
Dept 215-CLERK				
UNCLASSIFIED				
101-215-618.000	ADMINISTRATIVE FEES	0.00	2,335.00	0.00
UNCLASSIFIED		0.00	2,335.00	0.00
Totals for dept 215-CLERK		0.00	2,335.00	0.00
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				
UNCLASSIFIED				
101-565-626.000	CHARGES FOR SERVICES	161,500.00	176,802.20	163,500.00
101-565-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
UNCLASSIFIED		161,500.00	176,802.20	163,500.00
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER		161,500.00	176,802.20	163,500.00
TOTAL ESTIMATED REVENUES		495,513.71	567,722.02	538,227.66

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
UNCLASSIFIED				
101-000-963.000	TAX REFUNDS	100.00	100.00	0.00
UNCLASSIFIED		100.00	100.00	0.00
Totals for dept 000-		100.00	100.00	0.00
Dept 103-COUNCIL				
UNCLASSIFIED				
101-103-702.000	SALARIES & WAGES	5,580.00	7,881.82	5,580.00
101-103-714.000	VILLAGE MEDICARE TAX	80.91	114.27	80.91
101-103-715.000	VILLAGE SOC. SEC. TAX	345.96	488.67	345.96
101-103-730.000	OFFICE EQUIP	0.00	291.93	200.00
101-103-735.000	PRINTING & PUBLISHING	1,800.00	3,335.91	4,000.00
101-103-740.000	MATERIALS & SUPPLIES	800.00	353.78	500.00
101-103-802.000	CONTRACT SERVICES	0.00	0.00	0.00
101-103-850.000	TELEPHONE	0.00	0.00	0.00
101-103-955.000	MISCELLANEOUS	100.00	307.94	200.00
101-103-957.000	CONFERENCES	0.00	0.00	0.00
UNCLASSIFIED		8,706.87	12,774.32	10,906.87
Totals for dept 103-COUNCIL		8,706.87	12,774.32	10,906.87
Dept 215-CLERK				
UNCLASSIFIED				
101-215-702.000	SALARIES & WAGES	5,309.70	4,425.31	4,116.79
101-215-714.000	VILLAGE MEDICARE TAX	76.99	64.17	59.69
101-215-715.000	VILLAGE SOC. SEC. TAX	329.20	274.34	255.24
101-215-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
101-215-802.000	CONTRACT SERVICES	0.00	196.75	200.00
UNCLASSIFIED		5,715.89	4,960.57	4,631.72
Totals for dept 215-CLERK		5,715.89	4,960.57	4,631.72
Dept 220-MANAGER				
UNCLASSIFIED				
101-220-702.000	SALARIES & WAGES	48,960.00	52,383.85	42,120.00
101-220-714.000	VILLAGE MEDICARE TAX	709.92	762.16	610.74
101-220-715.000	VILLAGE SOC. SEC. TAX	3,035.52	3,258.95	2,611.44
101-220-730.000	OFFICE EQUIPMENT	800.00	323.99	550.00
101-220-740.000	MATERIALS & SUPPLIES	1,000.00	1,082.28	1,000.00
101-220-801.000	PROFESSIONAL SERVICES	4,900.00	3,350.00	4,175.00
101-220-802.000	CONTRACT SERVICES	4,000.00	2,546.25	4,020.00
101-220-804.000	MEMBERSHIPS	2,800.00	4,693.09	3,800.00
101-220-810.000	ATTORNEY	1,200.00	2,676.25	2,000.00
101-220-881.000	COMMUNITY PROMOTION	2,000.00	0.00	2,000.00
101-220-882.000	COMMUNITY DEVELOPMENT	2,000.00	5,459.42	2,500.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	3,000.00	5,050.68	4,800.00
101-220-955.000	MISCELLANEOUS	250.00	95.67	200.00
101-220-957.000	CONFERENCES	3,000.00	2,601.86	3,000.00
101-220-958.000	MANAGER EXPENSES	500.00	735.44	650.00
UNCLASSIFIED		78,155.44	85,019.89	74,037.18
Totals for dept 220-MANAGER		78,155.44	85,019.89	74,037.18

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 253-TREASURER				
UNCLASSIFIED				
101-253-702.000	SALARIES & WAGES	23,578.20	23,122.00	22,378.20
101-253-714.000	VILLAGE MEDICARE TAX	341.88	335.27	324.48
101-253-715.000	VILLAGE SOC. SEC. TAX	1,461.85	1,433.53	1,387.45
101-253-740.000	MATERIALS & SUPPLIES	200.00	266.61	200.00
101-253-802.000	CONTRACT SERVICES	0.00	1,180.50	1,200.00
UNCLASSIFIED		25,581.93	26,337.91	25,490.13
Totals for dept 253-TREASURER		25,581.93	26,337.91	25,490.13
Dept 265-BUILDING AND GROUNDS				
UNCLASSIFIED				
101-265-702.000	SALARIES & WAGES	16,830.63	27,734.33	15,771.23
101-265-714.000	VILLAGE MEDICARE TAX	244.04	402.15	228.68
101-265-715.000	VILLAGE SOC. SEC. TAX	1,043.50	1,719.63	977.82
101-265-740.000	MATERIALS & SUPPLIES	1,800.00	7,148.94	2,500.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	5,491.92	14,720.00
101-265-802.000	CONTRACT SERVICES	5,800.00	16,640.24	8,000.00
101-265-850.000	TELEPHONE	9,800.00	8,550.23	9,700.00
101-265-920.000	UTILITIES	20,500.00	22,777.70	26,500.00
101-265-921.000	UTILITIES - STREET LIGHT	38,000.00	37,734.28	40,000.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	1,100.00	458.22	800.00
101-265-960.000	URBAN FORESTRY	0.00	605.00	0.00
101-265-962.000	VILLAGE CLEANUP	0.00	1,248.50	1,600.00
UNCLASSIFIED		95,118.17	130,511.14	120,797.73
Totals for dept 265-BUILDING AND GROUNDS		95,118.17	130,511.14	120,797.73
Dept 345-PUBLIC SAFETY				
UNCLASSIFIED				
101-345-714.000	VILLAGE MEDICARE TAX	0.00	0.00	0.00
101-345-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	0.00
101-345-803.000	COLUMBIA FIRE	10,000.00	10,000.00	6,986.00
101-345-806.000	COLUMBIA POLICE	11,350.00	11,350.00	8,246.00
101-345-807.000	CROSSING GUARD	0.00	0.00	0.00
UNCLASSIFIED		21,350.00	21,350.00	15,232.00
Totals for dept 345-PUBLIC SAFETY		21,350.00	21,350.00	15,232.00
Dept 371-CODE ENFORCEMENT				
UNCLASSIFIED				
101-371-702.000	SALARIES & WAGES	9,000.00	9,000.00	0.00
101-371-714.000	VILLAGE MEDICARE TAX	0.00	0.00	0.00
101-371-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	0.00
101-371-801.000	PROFESSIONAL SERVICES	0.00	4,004.76	6,500.00
101-371-955.000	MISCELLANEOUS	250.00	23.87	250.00
UNCLASSIFIED		9,250.00	13,028.63	6,750.00
Totals for dept 371-CODE ENFORCEMENT		9,250.00	13,028.63	6,750.00

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 441-DEPARTMENT OF PUBLIC WORKS				
UNCLASSIFIED				
101-441-444.000	SIDEWALK	0.00	4,482.00	1,500.00
101-441-444.050	SIDEWALK - SNOW REMOVAL	0.00	0.00	0.00
101-441-702.000	SALARIES & WAGES	29,259.65	21,835.59	21,164.40
101-441-714.000	VILLAGE MEDICARE TAX	424.26	316.66	306.88
101-441-715.000	VILLAGE SOC. SEC. TAX	1,814.10	1,353.82	1,312.19
101-441-730.000	OFFICE SUPPLIES	400.00	340.44	1,000.00
101-441-740.000	MATERIALS & SUPPLIES	0.00	776.21	270.00
101-441-804.000	MEMBERSHIPS	0.00	0.00	0.00
101-441-940.000	RENTALS	13,800.00	18,493.90	18,600.00
101-441-959.000	CLOTHING	0.00	0.00	0.00
UNCLASSIFIED		45,698.01	47,598.62	44,153.47
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		45,698.01	47,598.62	44,153.47
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				
UNCLASSIFIED				
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE	56,613.26	77,347.63	63,479.07
101-565-702.464	NON-ROUTINE MAINT - COLUMBIA	10,573.14	13,038.55	7,934.27
101-565-702.465	NON-ROUTINE MAINT - LIBERTY	234.96	94.39	108.70
101-565-702.466	NON-ROUTINE MAINT - HANOVER	939.83	499.06	565.22
101-565-702.467	NON-ROUTINE MAINT - YMCA CAMP	0.00	55.08	108.70
101-565-714.000	VILLAGE MEDICARE TAX	991.24	1,300.08	1,046.84
101-565-715.000	VILLAGE SOC. SEC. TAX	4,238.39	5,559.55	4,476.15
101-565-740.000	MATERIALS & SUPPLIES	1,300.00	1,640.99	2,500.00
101-565-801.000	PROFESSIONAL SERVICES	0.00	411.20	0.00
101-565-802.000	CONTRACT SERVICES	500.00	500.00	500.00
101-565-940.000	EQUIPMENT RENTALS	28,500.00	32,198.68	35,000.00
101-565-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
UNCLASSIFIED		103,890.82	132,645.21	115,718.95
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER		103,890.82	132,645.21	115,718.95
Dept 751-PARKS AND RECREATION				
UNCLASSIFIED				
101-751-702.000	SALARIES & WAGES	6,316.60	6,848.87	4,938.90
101-751-714.000	VILLAGE MEDICARE TAX	91.59	99.35	71.61
101-751-715.000	VILLAGE SOC. SEC. TAX	391.63	424.63	306.21
101-751-740.000	MATERIALS & SUPPLIES	800.00	1,450.16	2,000.00
101-751-802.000	CONTRACT SERVICES	1,180.00	139.00	1,000.00
101-751-920.000	UTILITIES	0.00	0.00	0.00
101-751-930.000	REPAIR/MAINTENANCE	0.00	0.00	0.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
UNCLASSIFIED		8,779.82	8,962.01	8,316.72
Totals for dept 751-PARKS AND RECREATION		8,779.82	8,962.01	8,316.72

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 865-PAYROLL				
UNCLASSIFIED				
101-865-714.000	VILLAGE MEDICARE TAX	0.00	379.65	348.00
101-865-715.000	VILLAGE SOC. SEC. TAX	0.00	1,623.31	1,488.00
101-865-716.000	HOSPITALIZATION & DENTAL	47,461.30	51,132.80	44,744.80
101-865-718.000	MERS PENSION	24,671.39	21,803.13	26,199.16
101-865-719.000	UNEMPLOYMENT	4,717.00	9,939.24	10,500.00
101-865-720.000	WORKERS COMP	2,014.20	615.03	2,764.90
101-865-721.000	LIFE/DISABILITY INSURANCE	4,500.00	6,005.04	5,130.00
101-865-722.000	HEALTH COSTS - REIMBURSED	3,100.00	3,366.98	3,558.60
101-865-910.000	LIABILTY & PROPERTY INSURANCE	6,400.00	6,749.00	6,800.00
101-865-911.000	BANK SERVICE CHARGES	75.00	392.23	350.00
UNCLASSIFIED		92,938.89	102,006.41	101,883.46
Totals for dept 865-PAYROLL		92,938.89	102,006.41	101,883.46
Dept 941-CONTRIBUTION TO OTHER FUNDS				
UNCLASSIFIED				
101-941-999.249	TRANSFER TO BUILDING INSPECTION FUND	0.00	0.00	900.00
101-941-999.352	TRANSFER TO BROWNFIELD REDEVEL. DEBT	0.00	0.00	9,319.13
UNCLASSIFIED		0.00	0.00	10,219.13
Totals for dept 941-CONTRIBUTION TO OTHER FUNDS		0.00	0.00	10,219.13
TOTAL APPROPRIATIONS		495,285.84	585,294.71	538,137.36
NET OF REVENUES/APPROPRIATIONS - FUND 101		227.87	(17,572.69)	90.30
BEGINNING FUND BALANCE		395,473.49	395,473.49	369,310.37
ENDING FUND BALANCE		395,701.36	377,900.80	369,400.67

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
202-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00
202-000-574.000	STATE SHARED REVENUE	66,500.00	61,000.00	68,080.67
202-000-580.000	TRANSFER - TAX RECEIVING	55,578.80	58,175.98	56,818.88
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
202-000-695.000	APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	0.00
UNCLASSIFIED		122,078.80	119,175.98	124,899.55
Totals for dept 000-		122,078.80	119,175.98	124,899.55
TOTAL ESTIMATED REVENUES		122,078.80	119,175.98	124,899.55
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
UNCLASSIFIED				
202-463-702.000	SALARIES & WAGES	16,783.69	12,907.60	12,071.01
202-463-714.000	VILLAGE MEDICARE TAX	243.36	187.18	175.03
202-463-715.000	VILLAGE SOC. SEC. TAX	1,040.59	800.23	748.40
202-463-716.000	HOSPITALIZATION & DENTAL	3,322.97	3,902.76	4,034.80
202-463-718.000	MERS PENSION	2,146.63	2,370.88	2,268.46
202-463-720.000	WORKERS COMP	884.98	383.60	257.20
202-463-740.000	MATERIALS & SUPPLIES	0.00	443.69	2,000.00
202-463-801.000	PROFESSIONAL SERVICES	50,000.00	15,351.95	14,505.00
202-463-802.000	CONTRACT SERVICES	3,000.00	1,283.12	6,200.00
202-463-930.000	REPAIR/MAINTENANCE	3,500.00	1,824.50	1,500.00
202-463-940.000	EQUIPMENT RENTALS	20,200.00	18,554.49	18,800.00
UNCLASSIFIED		101,122.22	58,010.00	62,559.90
Totals for dept 463-ROUTINE MAINTENANCE		101,122.22	58,010.00	62,559.90
Dept 473-BRIDGE				
UNCLASSIFIED				
202-473-930.000	REPAIR/MAINTENANCE	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00
Totals for dept 473-BRIDGE		0.00	0.00	0.00
Dept 474-TRAFFIC SERVICES				
UNCLASSIFIED				
202-474-702.000	SALARIES & WAGES	2,460.97	2,938.12	5,179.68
202-474-714.000	VILLAGE MEDICARE TAX	35.68	42.59	75.11
202-474-715.000	VILLAGE SOC. SEC. TAX	152.58	182.15	321.14
202-474-716.000	HOSPITALIZATION & DENTAL	709.09	791.67	1,297.40
202-474-718.000	MERS PENSION	314.76	393.33	709.98
202-474-720.000	WORKERS COMP	0.00	0.00	83.59
202-474-740.000	MATERIALS & SUPPLIES	2,500.00	3,467.07	500.00
202-474-920.000	UTILITIES	0.00	678.36	452.24
202-474-930.000	REPAIR/MAINTENANCE	300.00	131.40	300.00
UNCLASSIFIED		6,473.08	8,624.69	8,919.14
Totals for dept 474-TRAFFIC SERVICES		6,473.08	8,624.69	8,919.14

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 478-WINTER				
UNCLASSIFIED				
202-478-702.000	SALARIES & WAGES	4,320.94	2,054.09	5,298.47
202-478-714.000	VILLAGE MEDICARE TAX	62.65	29.80	76.83
202-478-715.000	VILLAGE SOC. SEC. TAX	267.90	127.36	328.51
202-478-716.000	HOSPITALIZATION & DENTAL	1,074.54	1,053.82	1,364.00
202-478-718.000	MERS PENSION	552.65	706.78	789.47
202-478-720.000	WORKERS COMP	0.00	0.00	96.45
202-478-740.000	MATERIALS & SUPPLIES	3,500.00	3,035.29	3,000.00
202-478-930.000	REPAIR/MAINTENANCE	500.00	0.00	300.00
UNCLASSIFIED		10,278.68	7,007.14	11,253.73
Totals for dept 478-WINTER		10,278.68	7,007.14	11,253.73
Dept 482-STREET CONSTRUCTION				
UNCLASSIFIED				
202-482-702.000	SALARIES & WAGES	0.00	0.00	875.62
202-482-714.000	VILLAGE MEDICARE TAX	0.00	0.00	12.70
202-482-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	54.29
202-482-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	182.20
202-482-718.000	MERS PENSION	0.00	0.00	130.47
202-482-720.000	WORKERS COMP	0.00	0.00	12.86
202-482-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	1,268.14
Totals for dept 482-STREET CONSTRUCTION		0.00	0.00	1,268.14
Dept 483-STREET ADMIN				
UNCLASSIFIED				
202-483-702.000	SALARIES & WAGES	1,290.17	0.00	5,579.96
202-483-714.000	VILLAGE MEDICARE TAX	18.71	0.00	80.91
202-483-715.000	VILLAGE SOC. SEC. TAX	79.99	0.00	345.96
202-483-716.000	HOSPITALIZATION & DENTAL	366.12	366.12	0.00
202-483-718.000	MERS PENSION	165.01	165.01	0.00
202-483-720.000	WORKERS COMP	0.00	0.00	0.00
UNCLASSIFIED		1,920.00	531.13	6,006.83
Totals for dept 483-STREET ADMIN		1,920.00	531.13	6,006.83
TOTAL APPROPRIATIONS		119,793.98	74,172.96	90,007.74
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,284.82	45,003.02	34,891.81
BEGINNING FUND BALANCE		35,958.44	35,958.44	72,164.24
ENDING FUND BALANCE		38,243.26	80,961.46	107,056.05

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
203-000-574.000	STATE SHARED REVENUE	23,408.31	22,895.98	23,236.04
203-000-580.000	TRANSFER - TAX RECEIVING	79,321.20	77,749.21	75,935.51
203-000-664.000	INTEREST/DIVIDENDS	150.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
203-000-695.000	APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	28,000.00
UNCLASSIFIED		102,879.51	100,645.19	127,171.55
Totals for dept 000-		102,879.51	100,645.19	127,171.55
TOTAL ESTIMATED REVENUES		102,879.51	100,645.19	127,171.55
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
UNCLASSIFIED				
203-463-702.000	SALARIES & WAGES	15,617.98	11,717.11	12,970.99
203-463-714.000	VILLAGE MEDICARE TAX	226.46	169.93	188.08
203-463-715.000	VILLAGE SOC. SEC. TAX	968.31	726.38	804.20
203-463-716.000	HOSPITALIZATION & DENTAL	5,018.94	3,803.67	3,434.80
203-463-718.000	MERS PENSION	1,997.54	2,244.11	1,909.61
203-463-720.000	WORKERS COMP	884.98	617.37	225.05
203-463-740.000	MATERIALS & SUPPLIES	0.00	77.69	2,000.00
203-463-801.000	PROFESSIONAL SERVICES	32,000.00	21,854.32	10,450.00
203-463-802.000	CONTRACT SERVICES	4,800.00	4,630.35	6,000.00
203-463-930.000	REPAIR/MAINTENANCE	3,000.00	2,643.20	1,500.00
203-463-940.000	EQUIPMENT RENTALS	17,800.00	18,403.41	19,500.00
UNCLASSIFIED		82,314.21	66,887.54	58,982.73
Totals for dept 463-ROUTINE MAINTENANCE		82,314.21	66,887.54	58,982.73
Dept 474-TRAFFIC SERVICES				
UNCLASSIFIED				
203-474-702.000	SALARIES & WAGES	2,460.97	2,862.69	5,179.68
203-474-714.000	VILLAGE MEDICARE TAX	35.68	41.47	75.11
203-474-715.000	VILLAGE SOC. SEC. TAX	152.58	177.50	321.14
203-474-716.000	HOSPITALIZATION & DENTAL	709.09	716.54	1,297.40
203-474-718.000	MERS PENSION	314.76	405.90	709.98
203-474-720.000	WORKERS COMP	0.00	0.00	83.59
203-474-740.000	MATERIALS & SUPPLIES	2,500.00	733.16	500.00
203-474-930.000	REPAIR/MAINTENANCE	175.00	0.00	0.00
UNCLASSIFIED		6,348.08	4,937.26	8,166.90
Totals for dept 474-TRAFFIC SERVICES		6,348.08	4,937.26	8,166.90

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 478-WINTER				
UNCLASSIFIED				
203-478-702.000	SALARIES & WAGES	4,320.94	2,696.11	5,298.47
203-478-714.000	VILLAGE MEDICARE TAX	62.65	39.12	76.83
203-478-715.000	VILLAGE SOC. SEC. TAX	267.90	167.15	328.51
203-478-716.000	HOSPITALIZATION & DENTAL	1,540.06	1,171.74	1,364.00
203-478-718.000	MERS PENSION	552.65	729.35	789.47
203-478-720.000	WORKERS COMP	0.00	0.00	96.45
203-478-740.000	MATERIALS & SUPPLIES	3,200.00	3,476.67	3,500.00
203-478-930.000	REPAIR/MAINTENANCE	400.00	0.00	400.00
UNCLASSIFIED		10,344.20	8,280.14	11,853.73
Totals for dept 478-WINTER		10,344.20	8,280.14	11,853.73
Dept 482-STREET CONSTRUCTION				
UNCLASSIFIED				
203-482-702.000	SALARIES & WAGES	0.00	0.00	1,775.60
203-482-714.000	VILLAGE MEDICARE TAX	0.00	0.00	25.75
203-482-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	110.09
203-482-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	422.20
203-482-718.000	MERS PENSION	0.00	0.00	264.56
203-482-720.000	WORKERS COMP	0.00	0.00	25.72
203-482-801.000	PROFESSIONAL SERVICES	0.00	0.00	41,000.00
UNCLASSIFIED		0.00	0.00	43,623.92
Totals for dept 482-STREET CONSTRUCTION		0.00	0.00	43,623.92
Dept 483-STREET ADMIN				
UNCLASSIFIED				
203-483-702.000	SALARIES & WAGES	1,290.17	31.98	2,069.99
203-483-714.000	VILLAGE MEDICARE TAX	18.71	0.46	30.01
203-483-715.000	VILLAGE SOC. SEC. TAX	79.99	1.98	128.34
203-483-716.000	HOSPITALIZATION & DENTAL	366.12	366.12	0.00
203-483-718.000	MERS PENSION	165.01	165.01	0.00
UNCLASSIFIED		1,920.00	565.55	2,228.34
Totals for dept 483-STREET ADMIN		1,920.00	565.55	2,228.34
TOTAL APPROPRIATIONS		100,926.49	80,670.49	124,855.62
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,953.02	19,974.70	2,315.93
BEGINNING FUND BALANCE		40,104.41	40,104.41	56,230.41
ENDING FUND BALANCE		42,057.43	60,079.11	58,546.34

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 204 - STREET TAX RECEIVING				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
204-000-402.000	REAL PROP TAX - CURRENT	121,200.00	107,218.18	118,947.56
204-000-410.000	PERSONAL TAX - CURRENT	13,200.00	12,173.76	12,606.83
204-000-411.000	REAL PROP TAX - DELINQUENT	0.00	14,860.77	0.00
204-000-420.000	PERSONAL TAX - DELINQUENT	0.00	500.24	0.00
204-000-445.000	INTEREST / PENALTIES - TAX	500.00	272.54	0.00
204-000-664.000	INTEREST/DIVIDENDS	0.00	963.37	1,200.00
UNCLASSIFIED		134,900.00	135,988.86	132,754.39
Totals for dept 000-		134,900.00	135,988.86	132,754.39
TOTAL ESTIMATED REVENUES		134,900.00	135,988.86	132,754.39
APPROPRIATIONS				
Dept 483-STREET ADMIN				
UNCLASSIFIED				
204-483-999.202	TRANSFER TO MAJOR STREETS	55,578.80	58,175.98	56,818.88
204-483-999.203	TRANSFER TO LOCAL STREETS	79,321.20	77,749.21	75,935.51
UNCLASSIFIED		134,900.00	135,925.19	132,754.39
Totals for dept 483-STREET ADMIN		134,900.00	135,925.19	132,754.39
TOTAL APPROPRIATIONS		134,900.00	135,925.19	132,754.39
NET OF REVENUES/APPROPRIATIONS - FUND 204		0.00	63.67	0.00
BEGINNING FUND BALANCE		251,668.62	251,668.62	251,732.29
ENDING FUND BALANCE		251,668.62	251,732.29	251,732.29

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
Dept 600-DDA GENERAL FUND				
UNCLASSIFIED				
248-600-539.000	STATE GRANTS	0.00	0.00	0.00
248-600-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	3,200.00	1,000.00
248-600-694.000	MISCELLANIOUS INCOME	0.00	386.50	0.00
UNCLASSIFIED		1,000.00	3,586.50	1,000.00
Totals for dept 600-DDA GENERAL FUND		1,000.00	3,586.50	1,000.00
Dept 602-ROCK AND ROLL BROOKLYN				
UNCLASSIFIED				
248-602-539.000	STATE GRANTS	0.00	0.00	0.00
248-602-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	450.00	1,500.00
248-602-694.000	MISCELLANEOUS INCOME	0.00	100.00	0.00
UNCLASSIFIED		1,000.00	550.00	1,500.00
Totals for dept 602-ROCK AND ROLL BROOKLYN		1,000.00	550.00	1,500.00
Dept 611-4TH OF JULY PARADE & FIREWORKS				
UNCLASSIFIED				
248-611-539.000	STATE GRANTS	0.00	0.00	0.00
248-611-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00
248-611-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00
Totals for dept 611-4TH OF JULY PARADE & FIREWORKS		0.00	0.00	0.00
Dept 626-DOG DAYS OF SUMMER DOG PARADE				
UNCLASSIFIED				
248-626-539.000	STATE GRANTS	0.00	0.00	0.00
248-626-674.000	CONTRIBUTIONS AND DONATIONS	100.00	0.00	50.00
248-626-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
UNCLASSIFIED		100.00	0.00	50.00
Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE		100.00	0.00	50.00
Dept 631-PUMPKIN QUEST FALL FESTIVAL				
UNCLASSIFIED				
248-631-539.000	STATE GRANTS	0.00	0.00	0.00
248-631-674.000	CONTRIBUTIONS AND DONATIONS	2,450.00	2,637.46	2,500.00
248-631-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
UNCLASSIFIED		2,450.00	2,637.46	2,500.00
Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL		2,450.00	2,637.46	2,500.00

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 641-LADIES NIGHT OUT				
UNCLASSIFIED				
248-641-450.000	LICENSES & PERMITS	0.00	0.00	0.00
248-641-539.000	STATE GRANTS	0.00	0.00	0.00
248-641-674.000	CONTRIBUTIONS AND DONATIONS	300.00	254.50	50.00
248-641-694.000	MISCELLANEOUS INCOME	300.00	0.00	0.00
UNCLASSIFIED		600.00	254.50	50.00
Totals for dept 641-LADIES NIGHT OUT		600.00	254.50	50.00
Dept 645-CHRISTMAS TREE LIGHTING & PARADE				
UNCLASSIFIED				
248-645-450.000	LICENSES & PERMITS	0.00	0.00	0.00
248-645-539.000	STATE GRANTS	0.00	0.00	0.00
248-645-674.000	CONTRIBUTIONS AND DONATIONS	600.00	10.00	500.00
248-645-694.000	MISCELLANEOUS INCOME	600.00	0.00	0.00
UNCLASSIFIED		1,200.00	10.00	500.00
Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE		1,200.00	10.00	500.00
Dept 650-WINTERFEST				
UNCLASSIFIED				
248-650-539.000	STATE GRANTS	0.00	0.00	0.00
248-650-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	0.00	500.00
248-650-694.000	MISCELLANEOUS INCOME	500.00	13.00	0.00
UNCLASSIFIED		1,500.00	13.00	500.00
Totals for dept 650-WINTERFEST		1,500.00	13.00	500.00
TOTAL ESTIMATED REVENUES		7,850.00	7,051.46	6,100.00

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
APPROPRIATIONS				
Dept 600-DDA GENERAL FUND				
UNCLASSIFIED				
248-600-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-600-735.000	PRINTING & PUBLISHING	0.00	32.50	0.00
248-600-740.000	MATERIALS & SUPPLIES	0.00	3,974.45	0.00
248-600-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00
248-600-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-600-940.000	EQUIPMENT RENTALS	1,000.00	200.00	0.00
248-600-955.000	MISCELLANEOUS	0.00	300.00	1,000.00
UNCLASSIFIED		1,000.00	4,506.95	1,000.00
Totals for dept 600-DDA GENERAL FUND		1,000.00	4,506.95	1,000.00
Dept 602-ROCK AND ROLL BROOKLYN				
UNCLASSIFIED				
248-602-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-602-735.000	PRINTING & PUBLISHING	100.00	0.00	0.00
248-602-740.000	MATERIALS & SUPPLIES	100.00	0.00	0.00
248-602-881.000	COMMUNITY PROMOTION	0.00	0.00	300.00
248-602-882.000	COMMUNITY DEVELOPMENT	0.00	900.00	0.00
248-602-940.000	EQUIPMENT RENTALS	800.00	0.00	0.00
248-602-955.000	MISCELLANEOUS	0.00	0.00	1,200.00
UNCLASSIFIED		1,000.00	900.00	1,500.00
Totals for dept 602-ROCK AND ROLL BROOKLYN		1,000.00	900.00	1,500.00
Dept 611-4TH OF JULY PARADE & FIREWORKS				
UNCLASSIFIED				
248-611-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-611-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00
248-611-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
248-611-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00
248-611-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-611-940.000	EQUIPMENT RENTALS	0.00	200.00	0.00
248-611-955.000	MISCELLANEOUS	0.00	0.00	0.00
UNCLASSIFIED		0.00	200.00	0.00
Totals for dept 611-4TH OF JULY PARADE & FIREWORKS		0.00	200.00	0.00
Dept 626-DOG DAYS OF SUMMER DOG PARADE				
UNCLASSIFIED				
248-626-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-626-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00
248-626-740.000	MATERIALS & SUPPLIES	70.00	14.69	50.00
248-626-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00
248-626-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-626-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00
248-626-955.000	MISCELLANEOUS	30.00	0.00	0.00
UNCLASSIFIED		100.00	14.69	50.00
Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE		100.00	14.69	50.00

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 631-PUMPKIN QUEST FALL FESTIVAL				
UNCLASSIFIED				
248-631-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-631-735.000	PRINTING & PUBLISHING	275.00	0.00	300.00
248-631-740.000	MATERIALS & SUPPLIES	2,175.00	0.00	2,200.00
248-631-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00
248-631-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-631-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00
248-631-955.000	MISCELLANEOUS	0.00	0.00	0.00
UNCLASSIFIED		2,450.00	0.00	2,500.00
Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL		2,450.00	0.00	2,500.00
Dept 641-LADIES NIGHT OUT				
UNCLASSIFIED				
248-641-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-641-735.000	PRINTING & PUBLISHING	600.00	0.00	50.00
248-641-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
248-641-881.000	COMMUNITY PROMOTION	0.00	229.50	0.00
248-641-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-641-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00
248-641-955.000	MISCELLANEOUS	0.00	0.00	0.00
UNCLASSIFIED		600.00	229.50	50.00
Totals for dept 641-LADIES NIGHT OUT		600.00	229.50	50.00
Dept 645-CHRISTMAS TREE LIGHTING & PARADE				
UNCLASSIFIED				
248-645-730.000	OFFICE SUPPLIES	100.00	0.00	0.00
248-645-735.000	PRINTING & PUBLISHING	100.00	30.00	100.00
248-645-740.000	MATERIALS & SUPPLIES	300.00	0.00	200.00
248-645-881.000	COMMUNITY PROMOTION	100.00	0.00	200.00
248-645-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-645-940.000	EQUIPMENT RENTALS	500.00	0.00	0.00
248-645-955.000	MISCELLANEOUS	100.00	6.00	0.00
UNCLASSIFIED		1,200.00	36.00	500.00
Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE		1,200.00	36.00	500.00
Dept 650-WINTERFEST				
UNCLASSIFIED				
248-650-730.000	OFFICE SUPPLIES	0.00	0.00	0.00
248-650-735.000	PRINTING & PUBLISHING	200.00	100.00	100.00
248-650-740.000	MATERIALS & SUPPLIES	1,000.00	196.95	200.00
248-650-881.000	COMMUNITY PROMOTION	0.00	0.00	200.00
248-650-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
248-650-940.000	EQUIPMENT RENTALS	300.00	0.00	0.00
248-650-955.000	MISCELLANEOUS	0.00	0.00	0.00
UNCLASSIFIED		1,500.00	296.95	500.00
Totals for dept 650-WINTERFEST		1,500.00	296.95	500.00
TOTAL APPROPRIATIONS		7,850.00	6,184.09	6,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		0.00	867.37	0.00
BEGINNING FUND BALANCE		1,286.93	1,286.93	2,154.30
ENDING FUND BALANCE		1,286.93	2,154.30	2,154.30

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 249 - BUILDING FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
249-000-480.000	BUILDING PERMITS	4,000.00	4,472.73	4,100.00
249-000-481.000	ELECTRICAL PERMITS	1,500.00	1,090.91	1,500.00
249-000-482.000	PLUMBING PERMITS	750.00	0.00	750.00
249-000-483.000	MECHANICAL PERMITS	750.00	0.00	750.00
249-000-610.001	PLANNING REVIEW COST/FEES	0.00	0.00	1,000.00
249-000-610.002	ZBA FEES	0.00	0.00	450.00
249-000-618.000	ADMINISTRATIVE FEES	0.00	0.00	2,700.00
249-000-664.000	INTEREST/DIVIDENDS	0.00	20.21	20.00
249-000-694.001	GENERAL FUND APPROPRIATION	0.00	0.00	900.00
UNCLASSIFIED		7,000.00	5,583.85	12,170.00
Totals for dept 000-		7,000.00	5,583.85	12,170.00
TOTAL ESTIMATED REVENUES		7,000.00	5,583.85	12,170.00
APPROPRIATIONS				
Dept 000				
UNCLASSIFIED				
249-000-702.000	SALARIES & WAGES	0.00	0.00	2,092.65
249-000-714.000	VILLAGE MEDICARE TAX	0.00	0.00	30.34
249-000-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	129.74
249-000-740.000	MATERIALS & SUPPLIES	0.00	525.00	0.00
249-000-802.000	CONTRACT SERVICES	0.00	0.00	0.00
249-000-802.001	BUILDING INSPECTOR	4,200.00	3,615.00	4,200.00
249-000-802.002	ELECTRICAL INSPECTOR	1,300.00	1,020.00	1,100.00
249-000-802.003	PLUMBING INSPECTOR	750.00	0.00	750.00
249-000-802.004	MECHANICAL INSPECTOR	750.00	0.00	750.00
249-000-955.000	MISCELLANEOUS	0.00	868.75	300.00
UNCLASSIFIED		7,000.00	6,028.75	9,352.73
Totals for dept 000-		7,000.00	6,028.75	9,352.73
Dept 801-ZONING BOARD OF APPEALS				
UNCLASSIFIED				
249-801-702.001	WAGES (APPOINTED OFFICIALS)	0.00	0.00	300.00
249-801-714.000	VILLAGE MEDICARE TAX	0.00	0.00	4.35
249-801-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	18.60
249-801-735.000	PRINTING & PUBLISHING	0.00	0.00	100.00
249-801-740.000	MATERIALS & SUPPLIES	0.00	0.00	25.00
249-801-955.000	MISCELLANEOUS	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	447.95
Totals for dept 801-ZONING BOARD OF APPEALS		0.00	0.00	447.95
Dept 810-PLANNING COMMISSION				
UNCLASSIFIED				
249-810-702.001	WAGES (APPOINTED OFFICIALS)	0.00	0.00	1,260.00
249-810-714.000	VILLAGE MEDICARE TAX	0.00	0.00	18.27
249-810-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	78.12
249-810-735.000	PRINTING & PUBLISHING	0.00	0.00	350.00
249-810-740.000	MATERIALS & SUPPLIES	0.00	0.00	100.00
249-810-955.000	MISCELLANEOUS	0.00	0.00	50.00
UNCLASSIFIED		0.00	0.00	1,856.39
Totals for dept 810-PLANNING COMMISSION		0.00	0.00	1,856.39
TOTAL APPROPRIATIONS		7,000.00	6,028.75	11,657.07
NET OF REVENUES/APPROPRIATIONS - FUND 249		0.00	(444.90)	512.93
BEGINNING FUND BALANCE		10,227.45	10,227.45	12,224.29
ENDING FUND BALANCE		10,227.45	9,782.55	12,737.22

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 352 - BROWNFIELD REDEVELOPMENT DEBT				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
352-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	13,617.31
352-000-694.001	GENERAL FUND APPROPRIATION	0.00	0.00	9,319.13
UNCLASSIFIED		0.00	0.00	22,936.44
Totals for dept 000-		0.00	0.00	22,936.44
TOTAL ESTIMATED REVENUES		0.00	0.00	22,936.44
APPROPRIATIONS				
Dept 000				
UNCLASSIFIED				
352-000-955.000	MISCELLANEOUS	0.00	0.00	0.00
352-000-994.000	LOAN PRINCIPAL	0.00	0.00	22,477.71
352-000-995.000	INTEREST PAYMENTS	0.00	0.00	458.73
UNCLASSIFIED		0.00	0.00	22,936.44
Totals for dept 000-		0.00	0.00	22,936.44
TOTAL APPROPRIATIONS		0.00	0.00	22,936.44
NET OF REVENUES/APPROPRIATIONS - FUND 352		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
401-000-664.000	INTEREST/DIVIDENDS	0.00	6.94	6.00
401-000-670.000	EQUIPMENT RENTAL	84,500.00	95,867.77	92,500.00
401-000-693.000	SALE OF EQUIP	5,000.00	1,301.00	0.00
401-000-694.000	MISCELLANEOUS INCOME	0.00	173.25	0.00
UNCLASSIFIED		89,500.00	97,348.96	92,506.00
Totals for dept 000-		89,500.00	97,348.96	92,506.00
TOTAL ESTIMATED REVENUES		89,500.00	97,348.96	92,506.00
APPROPRIATIONS				
Dept 265-BUILDING AND GROUNDS				
UNCLASSIFIED				
401-265-801.000	PROFESSIONAL SERVICES	15,000.00	19,053.61	20,750.00
401-265-802.000	CONTRACT SERVICES	0.00	5,197.95	0.00
401-265-960.000	URBAN FORESTRY	0.00	0.00	0.00
401-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
UNCLASSIFIED		15,000.00	24,251.56	20,750.00
Totals for dept 265-BUILDING AND GROUNDS		15,000.00	24,251.56	20,750.00
Dept 269-MOTOR POOL				
UNCLASSIFIED				
401-269-702.000	SALARIES & WAGES	0.00	0.00	0.00
401-269-714.000	VILLAGE MEDICARE TAX	0.00	0.00	0.00
401-269-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	0.00
401-269-740.000	MATERIALS & SUPPLIES	25,500.00	38,267.05	40,500.00
401-269-801.000	PROFESSIONAL SERVICES	8,500.00	7,651.44	8,500.00
401-269-802.000	CONTRACT SERVICES	2,000.00	0.00	0.00
401-269-910.000	LIABILTY & PROPERTY INSURANCE	2,300.00	3,339.00	3,400.00
401-269-930.000	REPAIR/MAINTENANCE	2,500.00	10,347.53	2,500.00
401-269-956.000	DEPRECIATION EXPENSE	0.00	0.00	0.00
401-269-971.000	CAPITAL OUTLAY	31,500.00	659.20	0.00
UNCLASSIFIED		72,300.00	60,264.22	54,900.00
Totals for dept 269-MOTOR POOL		72,300.00	60,264.22	54,900.00
Dept 751-PARKS AND RECREATION				
UNCLASSIFIED				
401-751-930.000	REPAIR/MAINTENANCE	500.00	4,665.70	0.00
401-751-971.000	CAPITAL OUTLAY	1,300.00	0.00	5,000.00
UNCLASSIFIED		1,800.00	4,665.70	5,000.00
Totals for dept 751-PARKS AND RECREATION		1,800.00	4,665.70	5,000.00
TOTAL APPROPRIATIONS		89,100.00	89,181.48	80,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		400.00	8,167.48	11,856.00
BEGINNING FUND BALANCE		2,120.28	2,120.28	7,863.26
ENDING FUND BALANCE		2,520.28	10,287.76	19,719.26

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 590 - SEWER FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
590-000-401.000	REAL PROP TAX - CURRENT	117,800.00	102,236.85	115,530.47
590-000-406.000	IN LIEU OF TAX	0.00	0.00	0.00
590-000-410.000	PERSONAL TAX - CURRENT	12,800.00	12,256.06	12,244.66
590-000-411.000	REAL PROP TAX - DELINQUENT	0.00	14,230.46	0.00
590-000-420.000	PERSONAL TAX - DELINQUENT	0.00	485.74	0.00
590-000-445.000	INTEREST / PENALTIES - TAX	400.00	264.75	320.00
590-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
590-000-626.000	CHARGES FOR SERVICES	395,000.00	400,826.12	459,435.15
590-000-640.000	CONNECTION FEES	0.00	0.00	0.00
590-000-645.000	SCRAP METAL SALES	0.00	0.00	0.00
590-000-651.000	LATE PAYMENT PENALTIES	3,000.00	3,946.13	3,600.00
590-000-664.000	INTEREST/DIVIDENDS	150.00	337.08	400.00
590-000-671.000	APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	0.00
590-000-693.000	SALE OF EQUIP	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
UNCLASSIFIED		529,150.00	534,583.19	591,530.28
Totals for dept 000-		529,150.00	534,583.19	591,530.28
TOTAL ESTIMATED REVENUES		529,150.00	534,583.19	591,530.28

APPROPRIATIONS				
Dept 536-WATER AND/OR SEWER SYSTEMS				
UNCLASSIFIED				
590-536-702.000	SALARIES & WAGES	15,278.28	12,298.48	13,463.03
590-536-714.000	VILLAGE MEDICARE TAX	221.54	178.37	188.30
590-536-715.000	VILLAGE SOC. SEC. TAX	947.25	762.59	805.14
590-536-716.000	HOSPITALIZATION & DENTAL	4,808.40	1,736.90	3,790.40
590-536-718.000	MERS PENSION	1,954.09	1,643.05	1,975.09
590-536-720.000	WORKERS COMP	1,804.90	1,262.04	212.19
590-536-740.000	MATERIALS & SUPPLIES	6,500.00	10,036.06	8,500.00
590-536-745.000	TREATMENT FEES	240,000.00	252,874.28	342,998.88
590-536-746.000	TRANSMISSION FEES	40,500.00	59,663.07	7,157.28
590-536-781.000	DEPRECIATION	38,208.00	0.00	38,097.00
590-536-801.000	PROFESSIONAL SERVICES	24,000.00	46,651.95	5,040.00
590-536-802.000	CONTRACT SERVICES	3,500.00	2,151.45	3,550.00
590-536-804.000	MEMBERSHIPS	1,000.00	180.00	550.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	0.00	1,232.00	550.00
590-536-808.000	REGIONAL AUTHORITY	700.00	117.20	700.00
590-536-850.000	TELEPHONE	1,200.00	1,310.46	1,200.00
590-536-910.000	LIABILTY & PROPERTY INSURANCE	200.00	208.00	220.00
590-536-920.000	UTILITIES	9,600.00	10,759.54	9,738.05
590-536-930.000	REPAIR/MAINTENANCE	5,100.00	2,854.88	5,100.00
590-536-940.000	RENTALS	5,500.00	4,801.70	4,807.68
590-536-955.000	MISCELLANEOUS	0.00	371.15	0.00
590-536-957.000	CONFERENCES	1,800.00	525.00	1,000.00
590-536-965.000	REFUNDS	0.00	0.00	0.00
590-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
590-536-980.000	BOND ISSUE COSTS	0.00	0.00	0.00
590-536-991.000	BOND - 2 PRINCIPAL	125,000.00	125,000.00	125,000.00
590-536-996.000	BOND - 2 INTEREST	29,500.00	29,500.00	26,250.00
590-536-997.000	JKSN CO SERVICE FEE	300.00	150.00	300.00
UNCLASSIFIED		557,622.46	566,268.17	601,193.04
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		557,622.46	566,268.17	601,193.04

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 537-WATER/SEWER ADMINISTRATION				
UNCLASSIFIED				
590-537-702.000	SALARIES & WAGES	899.98	4,217.60	12,986.12
590-537-714.000	VILLAGE MEDICARE TAX	13.05	61.20	188.30
590-537-715.000	VILLAGE SOC. SEC. TAX	55.80	261.51	805.14
590-537-716.000	HOSPITALIZATION & DENTAL	200.00	2,017.87	4,221.40
590-537-718.000	MERS PENSION	115.11	555.73	1,934.93
590-537-720.000	WORKERS COMP	0.00	0.00	205.76
UNCLASSIFIED		1,283.94	7,113.91	20,341.65
Totals for dept 537-WATER/SEWER ADMINISTRATION		1,283.94	7,113.91	20,341.65
TOTAL APPROPRIATIONS		558,906.40	573,382.08	621,534.69
NET OF REVENUES/APPROPRIATIONS - FUND 590		(29,756.40)	(38,798.89)	(30,004.41)
BEGINNING FUND BALANCE		440,136.49	440,136.49	424,235.25
ENDING FUND BALANCE		410,380.09	401,337.60	394,230.84

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Fund 591 - WATER FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
591-000-626.000	CHARGES FOR SERVICES	240,000.00	248,634.07	242,145.90
591-000-640.000	CONNECTION FEES	0.00	0.00	0.00
591-000-642.000	RECYCLING INCOME	0.00	0.00	0.00
591-000-643.000	HYDRANTS, METERS, ETC.	0.00	1,233.65	0.00
591-000-645.000	SCRAP METAL SALES	0.00	0.00	0.00
591-000-651.000	LATE PAYMENT PENALTIES	2,400.00	3,151.06	3,200.00
591-000-655.000	FINES / FORFEITURES	0.00	0.00	0.00
591-000-664.000	INTEREST/DIVIDENDS	100.00	447.08	550.00
591-000-671.000	APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	63,000.00
591-000-693.000	SALE OF EQUIP	1,000.00	1,000.00	500.00
591-000-694.000	MISCELLANEOUS INCOME	0.00	2,819.48	0.00
UNCLASSIFIED		243,500.00	257,285.34	309,395.90
Totals for dept 000-		243,500.00	257,285.34	309,395.90
TOTAL ESTIMATED REVENUES		243,500.00	257,285.34	309,395.90

APPROPRIATIONS				
Dept 536-WATER AND/OR SEWER SYSTEMS				
UNCLASSIFIED				
591-536-702.000	SALARIES & WAGES	19,884.80	21,725.72	18,560.22
591-536-714.000	VILLAGE MEDICARE TAX	288.33	314.98	269.12
591-536-715.000	VILLAGE SOC. SEC. TAX	1,232.86	1,346.97	1,150.73
591-536-716.000	HOSPITALIZATION & DENTAL	6,414.21	4,209.42	7,002.20
591-536-718.000	MERS PENSION	2,543.27	2,536.87	2,750.02
591-536-720.000	WORKERS COMP	623.90	407.36	302.21
591-536-740.000	MATERIALS & SUPPLIES	9,500.00	19,664.85	9,500.00
591-536-781.000	DEPRECIATION	77,775.00	0.00	77,758.00
591-536-801.000	PROFESSIONAL SERVICES	3,800.00	45,884.49	69,240.00
591-536-802.000	CONTRACT SERVICES	27,000.00	33,809.02	32,414.00
591-536-804.000	MEMBERSHIPS	5,600.00	262.00	0.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	1,500.00	2,989.78	1,800.00
591-536-809.000	MDEQ FEES	0.00	1,510.78	1,500.00
591-536-850.000	TELEPHONE	0.00	0.00	0.00
591-536-910.000	LIABILTY & PROPERTY INSURANCE	560.00	480.00	500.00
591-536-920.000	UTILITIES	13,000.00	16,392.51	14,285.20
591-536-930.000	REPAIR/MAINTENANCE	3,000.00	3,963.47	4,200.00
591-536-936.000	HYDRANTS, METERS, ETC.	1,500.00	10,929.08	1,500.00
591-536-940.000	EQUIPMENT RENTALS	4,400.00	7,273.56	6,374.95
591-536-957.000	CONFERENCES	3,100.00	2,085.50	3,100.00
591-536-965.000	REFUNDS	0.00	0.00	0.00
591-536-971.000	CAPITAL OUTLAY	0.00	4,656.00	0.00
591-536-973.000	BOND ISSUANCE COSTS	0.00	0.00	0.00
591-536-992.000	DWRF BOND - PRINCIPAL	70,000.00	0.00	70,000.00
591-536-992.001	DWRF 2 - PRINCIPAL	15,000.00	0.00	15,000.00
591-536-993.000	1993 B BOND - PRINCIPAL	20,000.00	0.00	0.00
591-536-997.000	DWRF BOND - INTEREST	24,437.51	27,127.39	22,950.01
591-536-997.001	DWRF 2 - INTEREST	5,220.00	2,530.50	4,901.63
591-536-998.000	1993 B BOND - INTEREST	875.00	565.00	0.00
UNCLASSIFIED		317,254.88	210,665.25	365,058.29
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		317,254.88	210,665.25	365,058.29

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
Dept 537-WATER/SEWER ADMINISTRATION				
UNCLASSIFIED				
591-537-702.000	SALARIES & WAGES	1,680.36	6,716.91	11,790.17
591-537-714.000	VILLAGE MEDICARE TAX	24.37	97.36	170.96
591-537-715.000	VILLAGE SOC. SEC. TAX	104.18	416.48	730.99
591-537-716.000	HOSPITALIZATION & DENTAL	532.24	2,982.26	4,443.20
591-537-718.000	MERS PENSION	214.92	852.12	1,756.74
591-537-720.000	WORKERS COMP	0.00	0.00	199.33
UNCLASSIFIED		2,556.07	11,065.13	19,091.39
Totals for dept 537-WATER/SEWER ADMINISTRATION		2,556.07	11,065.13	19,091.39
TOTAL APPROPRIATIONS		319,810.95	221,730.38	384,149.68
NET OF REVENUES/APPROPRIATIONS - FUND 591		(76,310.95)	35,554.96	(74,753.78)
BEGINNING FUND BALANCE		978,269.02	978,269.02	1,016,009.62
ENDING FUND BALANCE		901,958.07	1,013,823.98	941,255.84

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,732,372.02	1,825,384.85	1,957,691.77
	APPROPRIATIONS - ALL FUNDS	1,833,573.66	1,772,570.13	2,012,782.99
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(101,201.64)	52,814.72	(55,091.22)